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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Thu, Sep 19, 2019 00:44:31 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Forty one crore fifty nine lakh forty two thousand two hundred seventy seven only (Rs.41,59,42,277/-) - Quarterly Distribution of Budget for the Department for Welfare of Differently Abled, Transgender and Senior Citizens - Orders -

FINANCE (FMU-WD&CW, LET&F and Housing) DEPARTMENT

G.O.Rt.No.:1569 **Dated:19-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Department for Welfare of Differently Abled, Transgender and Senior Citizens for an amount of Rs. 41,59,42,277 /- Rupees Forty one crore fifty nine lakh forty two thousand two hundred seventy seven for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Department for Welfare of Differently Abled, Transgender and Senior Citizens is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Principal Secretary, Women, Children, Disabled and Senior Citizens Secretariat, A.P.

The Commissioner, Department for Welfare of Differently Abled, Transgender and Senior Citizens, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Finance (BG) Department, Finance Department, Velagapaudi, A.P.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam, A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Department for Welfare of Differently Abled, Transgender and Senior Citizens

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 02 Social Welfare							
M.H. 101 Welfare of Handicapped							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	27,000	0	14,850	5,400	6,750	27,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	29,000	11,443	4,507	5,800	7,250	29,000	0
S.D.H. 133 Water and Electricity Charges	47,000	10,965	14,885	9,400	11,750	47,000	0
S.D.H. 134 Hiring of Private Vehicles	10,92,000	1,57,143	4,43,457	2,18,400	2,73,000	10,92,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,00,000	0	8,25,000	3,00,000	3,75,000	15,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	0	2,750	1,000	1,250	5,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	30,000	0	16,500	6,000	7,500	30,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,31,000	32,260	39,790	26,200	32,750	1,31,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,29,000	65,381	60,569	45,800	57,250	2,29,000	0
S.D.H. 133 Water and Electricity Charges	10,36,000	1,62,953	4,06,847	2,07,200	2,59,000	10,36,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,38,000	0	2,40,900	87,600	1,09,500	4,38,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	1,35,000	0	79,582	21,668	33,750	1,35,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	40,000	0	22,000	8,000	10,000	40,000	0
D.H. 500 Other Charges							
S.D.H. 504 Cosmetic Charges	5,00,000	0	2,75,000	1,00,000	1,25,000	5,00,000	0
S.H. 44 Government Residential Schools for Differently abled							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,57,000	46,647	39,703	31,400	39,250	1,57,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	53,000	5,034	24,116	10,600	13,250	53,000	0
S.D.H. 133 Water and Electricity Charges	5,72,000	78,362	2,36,238	1,14,400	1,43,000	5,72,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,07,612	0	2,24,186	81,523	1,01,903	4,07,612	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	43,000	0	31,744	506	10,750	43,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,000	0	5,500	2,000	2,500	10,000	0
D.H. 500 Other Charges							
S.D.H. 504 Cosmetic Charges	3,00,000	0	1,65,000	60,000	75,000	3,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	96,000	20,690	32,110	19,200	24,000	96,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	87,000	14,994	32,856	17,400	21,750	87,000	0
S.D.H. 133 Water and Electricity Charges	7,47,000	2,59,073	1,51,777	1,49,400	1,86,750	7,47,000	0
S.D.H. 134 Hiring of Private Vehicles	40,77,000	7,32,849	15,09,501	8,15,400	10,19,250	40,77,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	12,26,665	0	6,74,665	2,45,333	3,06,667	12,26,665	0
D.H. 500 Other Charges							
S.D.H. 504 Cosmetic Charges	2,00,000	0	1,10,000	40,000	50,000	2,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 47 Opening and Maintenance of Junior Colleges for Hearing Differently Abled							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	18,000	9,124	776	3,600	4,500	18,000	0
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	90,000	8,423	41,077	18,000	22,500	90,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	11,000	0	6,050	2,200	2,750	11,000	0
S.D.H. 212 Drugs and Medicines	5,000	0	2,750	1,000	1,250	5,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	3,000	0	1,650	600	750	3,000	0
S.H. 56 Economic Rehabilitation and discretionary grants							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	7,80,00,000	4,96,96,510	2,83,03,490	0	0	7,80,00,000	0
S.H. 57 Marriage Incentive Awards							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	30,26,00,000	1,91,53,449	14,72,76,551	6,05,20,000	7,56,50,000	30,26,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 56 Economic Rehabilitation and discretionary grants							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,70,00,000	1,11,75,000	1,00,000	14,75,000	42,50,000	1,70,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 56 Economic Rehabilitation and discretionary grants	50,00,000	8,00,000	19,50,000	10,00,000	12,50,000	50,00,000	0
Total	**41,59,42,277**	**8,24,40,300**	**18,33,66,377**	**6,56,50,030**	**8,44,85,570**	**41,59,42,277**	**0**

DDO Annexure

Department: **Department for Welfare of Differently Abled, Transgender and Senior Citizens**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021010003110111VN	01012703001	0	1,000	996	1,208	3,204
2235021010003130131VN	01012703001	13,924	1,704	3,363	4,206	23,197
2235021010003130133VN	01012703001	17,000	3,840	3,365	4,205	28,410
2235021010003210212VN	01012703001	0	0	556	868	1,424
2235021010003500504VN	01012703001	0	11,523	2,590	3,230	17,343
2235021011103110111VN	01012703001	2,600	2,375	2,370	2,960	10,305
2235021011103130131VN	01012703001	9,188	6,335	4,155	5,195	24,873
2235021011103130133VN	01012703001	3,223	3,990	4,237	5,160	16,610
2235021011103130134VN	01012703001	1,72,849	1,07,520	69,384	86,772	4,36,525
2235021011156310312VN	01012703001	11,25,000	15,10,423	0	0	26,35,423
2235021011157310312VN	01012703001	12,00,000	88,037	36,435	45,548	13,70,020
2235027891156310312VN	01012703001	4,00,000	0	78,826	2,27,144	7,05,970
2235027961156310312VN	01012703001	0	1,05,000	60,000	75,000	2,40,000
2235021010003110111VN	02012703001	1,300	2,325	2,254	2,819	8,698
2235021010003130131VN	02012703001	4,908	1,420	2,803	3,505	12,636
2235021010003130133VN	02012703001	33,485	1,08,969	37,919	47,390	2,27,763
2235021010003210212VN	02012703001	0	0	371	605	976
2235021010003270272VN	02012703001	0	2,265	825	1,030	4,120
2235021010003500504VN	02012703001	0	48,528	15,945	19,932	84,405
2235021011103130133VN	02012703001	0	39,450	41,580	51,987	1,33,017
2235021011103130134VN	02012703001	2,80,000	2,84,200	1,15,640	1,44,620	8,24,460
2235021011156310312VN	02012703001	7,50,000	28,42,423	0	0	35,92,423
2235021011157310312VN	02012703001	39,00,000	27,98,641	11,58,263	14,47,964	93,04,868
2235027891156310312VN	02012703001	0	0	1,61,258	4,64,680	6,25,938
2235027961156310312VN	02012703001	0	1,75,000	1,00,000	1,25,000	4,00,000
2235021010044110111VN	02012703002	13,557	10,351	5,161	6,458	35,527

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021010044130131VN	02012703002	2,918	7,427	2,765	3,458	16,568
2235021010044130133VN	02012703002	0	24,745	24,692	30,870	80,307
2235021010044210212VN	02012703002	0	7,304	90	1,926	9,320
2235021010044500504VN	02012703002	0	26,281	5,567	6,967	38,815
2235021010003110111VN	03012703001	7,374	1,145	1,110	1,389	11,018
2235021010003130131VN	03012703001	812	1,946	2,242	2,802	7,802
2235021010003130133VN	03012703001	7,036	3,072	2,691	3,365	16,164
2235021010003210212VN	03012703001	0	0	788	1,230	2,018
2235021010003270272VN	03012703001	0	256	83	103	442
2235021010003500504VN	03012703001	0	15,039	3,075	3,840	21,954
2235021011103130134VN	03012703001	35,000	41,728	26,928	33,676	1,37,332
2235021011156310312VN	03012703001	55,360	22,66,423	0	0	23,21,783
2235021011157310312VN	03012703001	19,00,000	4,83,625	2,00,156	2,50,219	28,34,000
2235027891156310312VN	03012703001	2,00,000	0	1,40,134	4,03,811	7,43,945
2235027961156310312VN	03012703001	0	1,40,000	80,000	1,00,000	3,20,000
2235021010003110111VN	04012703001	2,400	7,759	2,586	3,238	15,983
2235021010003130131VN	04012703001	5,000	19,027	573	700	25,300
2235021010003130133VN	04012703001	0	34,880	13,459	16,819	65,158
2235021010003210212VN	04012703001	0	39,930	6,959	10,843	57,732
2235021010003270272VN	04012703001	0	906	330	412	1,648
2235021010003500504VN	04012703001	0	53,161	12,290	15,360	80,811
2235021011103110111VN	04012703001	3,950	16,070	3,218	4,020	27,258
2235021011103130131VN	04012703001	0	11,890	3,850	4,810	20,550
2235021011103130133VN	04012703001	9,259	24,370	15,145	18,935	67,709
2235021011103130134VN	04012703001	35,000	48,178	7,850	9,400	1,00,428
2235021011103140141VN	04012703001	0	1,00,256	36,448	45,584	1,82,288
2235021011156310312VN	04012703001	1,30,75,000	20,50,423	0	0	1,51,25,423
2235021011157310312VN	04012703001	17,00,000	12,01,425	4,14,456	5,18,119	38,34,000
2235027891156310312VN	04012703001	23,00,000	0	1,48,893	4,29,049	28,77,942
2235027961156310312VN	04012703001	1,00,000	1,40,000	80,000	1,00,000	4,20,000
2235021010003110111VN	05012703002	8,940	3,051	2,175	2,718	16,884

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021010003130131VN	05012703002	5,392	3,272	4,483	5,608	18,755
2235021010003130133VN	05012703002	6,376	1,05,553	37,418	46,760	1,96,107
2235021010003140141VN	05012703002	0	63,513	23,091	28,875	1,15,479
2235021010003210212VN	05012703002	0	29,716	6,960	10,843	47,519
2235021010003500504VN	05012703002	0	42,330	11,010	13,751	67,091
2235021011156310312VN	05012703002	1,40,49,890	27,70,429	0	0	1,68,20,319
2235021011157310312VN	05012703002	9,00,000	21,09,872	4,80,032	6,00,096	40,90,000
2235027891156310312VN	05012703002	0	0	1,66,410	4,79,520	6,45,930
2235027961156310312VN	05012703002	1,00,000	1,75,000	1,00,000	1,25,000	5,00,000
2235021010003110111VN	06012703001	3,162	331	288	386	4,167
2235021010003130131VN	06012703001	7,169	532	1,010	1,262	9,973
2235021010003130133VN	06012703001	48,632	4,608	4,038	5,046	62,324
2235021010003210212VN	06012703001	0	0	400	578	978
2235021010003270272VN	06012703001	0	453	165	206	824
2235021010003500504VN	06012703001	0	8,240	4,350	5,438	18,028
2235021011103110111VN	06012703001	0	288	257	333	878
2235021011103130133VN	06012703001	6,044	21,040	22,176	27,728	76,988
2235021011103130134VN	06012703001	0	1,12,640	72,688	90,904	2,76,232
2235021011103140141VN	06012703001	0	62,765	22,824	28,510	1,14,099
2235021011103500504VN	06012703001	0	17,068	6,936	8,670	32,674
2235021011156310312VN	06012703001	22,00,000	11,86,420	0	0	33,86,420
2235027891156310312VN	06012703001	6,00,000	0	1,05,101	3,02,858	10,07,959
2235027961156310312VN	06012703001	0	1,75,000	1,00,000	1,25,000	4,00,000
2235021010044110111VN	06022703001	28,100	1,098	3,319	4,152	36,669
2235021010044130131VN	06022703001	235	709	547	675	2,166
2235021010044130133VN	06022703001	5,653	34,548	14,925	18,637	73,763
2235021010044210212VN	06022703001	0	2,434	65	1,376	3,875
2235021010044270272VN	06022703001	0	4,853	1,764	2,206	8,823
2235021010044500504VN	06022703001	0	43,466	26,017	32,561	1,02,044
2235021011147110111VN	06022703001	9,124	776	3,600	4,500	18,000
2235021011147130133VN	06022703001	8,423	41,077	18,000	22,500	90,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021011147210211VN	06022703001	0	6,050	2,200	2,750	11,000
2235021011147210212VN	06022703001	0	2,750	1,000	1,250	5,000
2235021011147270272VN	06022703001	0	1,650	600	750	3,000
2235021010044110111VN	07012402030	4,990	706	875	1,048	7,619
2235021010044130131VN	07012402030	999	4,240	1,392	1,743	8,374
2235021010044130133VN	07012402030	14,615	73,280	28,220	35,280	1,51,395
2235021010044140141VN	07012402030	0	2,24,186	81,523	1,01,903	4,07,612
2235021010044210212VN	07012402030	0	14,897	210	4,474	19,581
2235021010044500504VN	07012402030	0	42,472	13,527	16,929	72,928
2235021010003110111VN	07012703002	0	1,743	1,691	2,114	5,548
2235021010003130131VN	07012703002	0	2,490	4,913	6,143	13,546
2235021010003130133VN	07012703002	0	7,678	6,727	8,409	22,814
2235021011103130133VN	07012703002	23,882	13,150	13,860	17,330	68,222
2235021011103130134VN	07012703002	0	1,43,358	92,512	1,15,685	3,51,555
2235021011103140141VN	07012703002	0	3,39,768	1,23,522	1,54,408	6,17,698
2235021011103500504VN	07012703002	0	13,060	5,320	6,634	25,014
2235021011156310312VN	07012703002	23,00,000	11,86,420	0	0	34,86,420
2235021011157310312VN	07012703002	2,00,000	3,88,350	1,60,725	2,00,920	9,49,995
2235027891156310312VN	07012703002	21,50,000	0	60,004	1,72,214	23,82,218
2235027961156310312VN	07012703002	2,00,000	70,000	40,000	50,000	3,60,000
2235021010003110111VN	08012703001	0	1,440	1,397	1,747	4,584
2235021010003130131VN	08012703001	4,535	567	1,121	1,402	7,625
2235021010003130133VN	08012703001	10,458	1,930	1,700	2,239	16,327
2235021010003210212VN	08012703001	0	0	767	1,195	1,962
2235021010003270272VN	08012703001	0	453	165	215	833
2235021010003500504VN	08012703001	0	3,447	1,800	2,238	7,485
2235021011103110111VN	08012703001	0	3,619	3,615	4,520	11,754
2235021011103130131VN	08012703001	0	760	1,540	1,925	4,225
2235021011103130133VN	08012703001	0	7,652	8,052	10,100	25,804
2235021011103130134VN	08012703001	0	2,31,280	1,04,076	1,30,158	4,65,514
2235021011103140141VN	08012703001	0	62,660	22,834	28,508	1,14,002

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021011103500504VN	08012703001	0	10,040	4,080	5,116	19,236
2235021011156310312VN	08012703001	67,40,000	11,86,423	0	0	79,26,423
2235021011157310312VN	08012703001	5,00,000	2,58,900	1,07,150	1,33,950	10,00,000
2235027891156310312VN	08012703001	25,75,000	1,00,000	70,840	2,04,133	29,49,973
2235027961156310312VN	08012703001	1,00,000	3,05,000	60,000	75,000	5,40,000
2235021010003110111VN	09012703001	0	1,775	1,722	2,153	5,650
2235021010003130131VN	09012703001	588	17,934	2,239	2,801	23,562
2235021010003130133VN	09012703001	16,410	3,839	3,365	4,204	27,818
2235021010003270272VN	09012703001	0	4,077	1,485	1,854	7,416
2235021011103110111VN	09012703001	14,140	8,346	8,330	10,410	41,226
2235021011103130131VN	09012703001	1,393	13,025	6,160	7,690	28,268
2235021011103130133VN	09012703001	0	19,725	20,790	25,995	66,510
2235021011103130134VN	09012703001	35,000	1,51,477	75,166	94,003	3,55,646
2235021011103140141VN	09012703001	0	1,09,216	39,705	49,657	1,98,578
2235021011103500504VN	09012703001	0	31,655	8,160	10,200	50,015
2235021011156310312VN	09012703001	10,00,000	20,50,423	0	0	30,50,423
2235021011157310312VN	09012703001	19,03,449	31,60,366	13,07,969	16,35,114	80,06,898
2235027891156310312VN	09012703001	1,00,000	0	1,22,616	3,53,335	5,75,951
2235027961156310312VN	09012703001	0	1,40,000	80,000	1,00,000	3,20,000
2235021010003110111VN	10012703001	0	1,785	1,732	2,162	5,679
2235021010003130131VN	10012703001	660	1,739	3,436	4,298	10,133
2235021010003130133VN	10012703001	10,130	16,016	14,035	17,538	57,719
2235021010003140141VN	10012703001	0	1,56,104	56,753	70,955	2,83,812
2235021010003500504VN	10012703001	0	15,020	7,940	9,916	32,876
2235021011103110111VN	10012703001	0	770	770	956	2,496
2235021011103130131VN	10012703001	777	466	925	1,155	3,323
2235021011103130133VN	10012703001	20,000	18,410	19,400	24,260	82,070
2235021011103130134VN	10012703001	1,05,000	1,25,440	81,000	1,01,234	4,12,674
2235021011103500504VN	10012703001	0	20,080	8,160	10,200	38,440
2235021011156310312VN	10012703001	16,01,260	25,90,423	0	0	41,91,683
2235021011157310312VN	10012703001	39,50,000	41,60,005	17,21,686	21,52,309	1,19,84,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235027891156310312VN	10012703001	6,00,000	0	1,40,134	4,03,811	11,43,945
2235027961156310312VN	10012703001	2,00,000	1,75,000	1,00,000	1,25,000	6,00,000
2235021010044110111VN	10062703001	0	16,838	15,482	19,376	51,696
2235021010044130131VN	10062703001	0	3,719	2,144	2,681	8,544
2235021010044130133VN	10062703001	0	47,395	18,343	22,932	88,670
2235021010044210212VN	10062703001	0	3,997	58	1,238	5,293
2235021010044500504VN	10062703001	0	18,260	5,010	6,270	29,540
2235021010003110111VN	11012703001	9,084	5,976	5,796	7,248	28,104
2235021010003130131VN	11012703001	1,115	4,260	8,408	10,503	24,286
2235021010003130133VN	11012703001	0	46,076	40,380	50,460	1,36,916
2235021010003210212VN	11012703001	0	0	2,783	4,335	7,118
2235021010003500504VN	11012703001	0	27,132	14,340	17,895	59,367
2235021011103130134VN	11012703001	35,000	0	0	0	35,000
2235021011156310312VN	11012703001	26,50,000	22,66,423	0	0	49,16,423
2235021011157310312VN	11012703001	3,00,000	0	0	0	3,00,000
2235027891156310312VN	11012703001	17,50,000	0	1,31,891	3,80,058	22,61,949
2235027961156310312VN	11012703001	0	1,75,000	1,00,000	1,25,000	4,00,000
2235021010003110111VN	12012703001	0	2,140	2,077	2,597	6,814
2235021010003130131VN	12012703001	13,500	2,838	5,604	7,010	28,952
2235021010003130133VN	12012703001	6,200	68,453	40,378	50,460	1,65,491
2235021010003140141VN	12012703001	0	21,283	7,756	9,670	38,709
2235021010003210212VN	12012703001	0	9,936	1,528	2,383	13,847
2235021010003270272VN	12012703001	0	13,590	4,947	6,180	24,717
2235021010003500504VN	12012703001	0	50,580	26,660	33,400	1,10,640
2235021011103130134VN	12012703001	35,000	1,16,480	75,166	94,003	3,20,649
2235021011156310312VN	12012703001	41,50,000	11,86,423	0	0	53,36,423
2235021011157310312VN	12012703001	21,00,000	14,29,128	5,91,468	7,39,404	48,60,000
2235027891156310312VN	12012703001	5,00,000	0	70,067	2,02,243	7,72,310
2235027961156310312VN	12012703001	1,00,000	70,000	40,000	50,000	2,60,000
2235021010003110111VN	22012703001	0	9,320	2,376	2,971	14,667
2235021010003130131VN	22012703001	7,778	2,840	5,605	7,010	23,233

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021010003130133VN	22012703001	7,226	1,933	1,725	2,105	12,989
2235021010003210212VN	22012703001	0	0	556	870	1,426
2235021011103110111VN	22012703001	0	642	640	801	2,083
2235021011103130131VN	22012703001	3,636	380	770	975	5,761
2235021011103130133VN	22012703001	11,834	3,990	4,160	5,255	25,239
2235021011103130134VN	22012703001	0	1,47,200	94,990	1,18,795	3,60,985
2235021011103500504VN	22012703001	0	18,097	7,344	9,180	34,621
2235021011156310312VN	22012703001	0	15,10,414	0	0	15,10,414
2235021011157310312VN	22012703001	6,00,000	6,73,140	2,78,590	3,48,270	19,00,000
2235027891156310312VN	22012703001	0	0	78,826	2,27,144	3,05,970
2235027961156310312VN	22012703001	0	1,05,000	60,000	75,000	2,40,000
2235021010044110111VN	22012703002	0	5,716	3,373	4,221	13,310
2235021010044130131VN	22012703002	0	3,002	2,144	2,682	7,828
2235021010044130133VN	22012703002	49,035	49,175	21,165	26,460	1,45,835
2235021010044210212VN	22012703002	0	1,112	44	908	2,064
2235021010044270272VN	22012703002	0	647	236	294	1,177
2235021010044500504VN	22012703002	0	30,379	8,517	10,659	49,555
2235021010044110111VN	22012703003	0	4,994	3,190	3,995	12,179
2235021010044130131VN	22012703003	882	5,019	1,608	2,011	9,520
2235021010044130133VN	22012703003	9,059	7,095	7,055	8,821	32,030
2235021010044210212VN	22012703003	0	2,000	39	828	2,867
2235021010044500504VN	22012703003	0	4,142	1,362	1,614	7,118
2235021010001110111VN	27002703001	0	14,850	5,400	6,750	27,000
2235021010001130131VN	27002703001	11,443	4,507	5,800	7,250	29,000
2235021010001130133VN	27002703001	10,965	14,885	9,400	11,750	47,000
2235021010001130134VN	27002703001	1,57,143	4,43,457	2,18,400	2,73,000	10,92,000
2235021010001140141VN	27002703001	0	8,25,000	3,00,000	3,75,000	15,00,000
2235021010001280281VN	27002703001	0	2,750	1,000	1,250	5,000
2235021010001510511VN	27002703001	0	16,500	6,000	7,500	30,000
2235021011156310312VN	27002703001	0	37,00,000	0	0	37,00,000
2235021011157310312VN	27002703001	0	13,05,25,062	5,40,63,070	6,75,78,087	25,21,66,219

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021011103130133VN	05012703002	1,84,831	0	0	0	1,84,831
223502101003270272VN	11012703001	0	0	0	0	0
	Total	**8,24,40,300**	**18,33,66,377**	**6,56,50,030**	**8,44,85,570**	**41,59,42,277**